

EXHIBIT 1
DATE 1/29/09
HB 123

Department of Natural Resources and Conservation
Coal Tax Shared State Special Revenue

	FY 2008	FY 2009	FY 2010	FY 2011
Beginning Balance	\$251,805	\$938,395	\$1,324,241	\$501,417
<u>Expenditures</u>				
Montana State Library - base	550,007	550,007	550,007	550,007
Montana State Library - OTO	0	0	200,000	200,000
Natural Resouces & Conservation - base	866,781	866,779	1,560,936	1,610,409
Natural Resouces & Conservation OTO	0	0	200,000	200,000
Agriculture - base	371,742	614,368	538,476	509,494
Agriculture - OTO	0	0	300,000	300,000
Total Expenditures	1,788,530	2,031,154	3,349,419	3,369,910
12/15 Executive Reductions	0	0	(9,595)	(9,716)
Revenues	<u>2,475,120</u>	<u>2,417,000</u>	<u>2,517,000</u>	<u>2,636,000</u>
Ending Fund Balance	<u>\$938,395</u>	<u>\$1,324,241</u>	<u>\$501,417</u>	<u>(\$222,777)</u>

Note: All OTO appropriations are included